

Matt Blunt
Governor



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Commissioner

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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Division of Accounting
DATE: May 2, 2008
RE: Vendor Checks dated May 9, 2008

Thursday, May 8, 2008, is a state holiday however, banks will be open. Therefore, checks dated for Friday, May 9, 2008, **will not** be released Wednesday, May 7, 2008. These checks will be released the morning of Friday, May 9, 2008.

If you have any questions, please contact OA/Division of Accounting at (573) 751-2971.